

REPRESENTATIVE SAMPLE OF RESPONSIVE INFORMATION

TEA PIR#s 35359 and 35361

552.143 as marked

Asset Class	Investment	Total 2015	Total 2016
AA	Raven 1 Fund LLC	7,337,863.71	7,100,551.82
AA	Raven 2 Fund LLC	2,763,829.48	443,842.76
AA	Raven 3 Fund LLC	-	-
AA	Raven 4 Fund LLC	11,527,368.03	8,170,406.56
AA	Raven 5 Fund LLC	-	-
AM	Ashmore Investment Management Limited	-	-
AM	Investec Emerging Markets Local Currency Dynamic Debt Fund LLC	3,267,137.18	3,381,370.26
AM	Stone Harbor Emerging Markets Local Currency Debt Fund	3,554,386.33	3,115,026.74
AM	Mayhew I Fund LLC	2,974,178.89	3,051,483.15
AM	QIMA Emerging Markets Equity Fund	794,183.90	691,362.36
AM	BlackRock Investment Management LLC (3)	540,000.00	540,000.00
PE	Alere Louise Capital 4 LP	-	-
PE	Aveson Growth Capital Fund II CV	-	-
PE	BC European Capital X LP	-	-
PE	Calisto CB Fund LP	-	-
PE	Calisto KB Crescendo Fund II LP	1,842,080.76	1,874,643.14
PE	Calisto KB Crescendo Fund LP	1,585,580.00	1,881,464.00
PE	PAQ China Special Situations Fund LP	2,225,714.09	8,044,733.00
PE	Platinum Equity Capital Partners IV, L.P.	-	-
PE	SSQ Capital Partners IV, L.P.	-	222,848.00
PE	SSQ Secured Lending Opportunities II, L.P.	-	-
PE	Vtrivaris Investment Partnership III LP	-	-
RE	AO Core Plus Realty Fund III, LP	1,005,684.00	2,768,272.00
RE	AO Core Plus Realty Fund IV, LP	143,584.00	370,778.00
RE	AO Realty Fund VIII (A), LP	444,316.00	1,654,764.00
RE	AREG Star II Davis' Co-Investment Partnership, LP	-	133,806.00
RE	Ares European Real Estate Fund IV, LP	-	890,509.00
RE	Ares US Real Estate Fund VIII, LP	908,880.00	889,331.00
RE	BMO Harris 1749 Broadway Property Co-Investment Partners LP	1,125,000.00	242,232.00
RE	Blackstone Property Partners Sustain Co-Investment LP	-	-
RE	Blackstone Property Partners LBA Co-Investment LP	-	-
RE	Blackstone Property Partners, LP	476,056.00	817,880.00
RE	Blackstone Real Estate Partners Europe IV, LP	1,757,458.00	1,990,254.00
RE	Blackstone Real Estate Partners VII, LP	2,482,085.00	1,818,054.00
RE	Carlyle Realty Partners VII, LP	700,949.00	747,845.00
RE	Carbentus Institutional Real Estate Partners IV, LP	-	1,342,052.00
RE	Carbentus Real Estate Fund VIII, LP	200,815.00	273,073.00
RE	ICP 2012 TEA I, LP	-	-
RE	DRA Growth & Income Fund VIII, LLC	545,485.00	1,341,514.00
RE	DRA Growth & Income Master Fund IX, LLC	-	-
RE	Exeter Industrial Value Fund IV, LP	-	-
RE	Fundo Capital III, LP	1,267,397.00	823,000.00
RE	GreenOak Asia (USD) II, LP	783,222.00	708,784.00
RE	OTIS U.S. Residential Strategies Parallel Fund-B, LP	578,108.00	865,581.00
RE	WEAT Wholesaler Member, LLC	86,419.00	85,518.00
RE	Wexco Core Real Estate - USA LLC	-	-
RE	Wexco Mortgage Recovery Feeder Fund II, LP	1,543,284.00	1,588,048.00
RE	Wexco Mortgage Recovery Feeder Fund, LP	134,845.00	1,763,125.00
RE	LSB Core Income Partners, LP	68,587.00	-
RE	LSB West Real Estate Income Fund IV, LP	448,336.00	489,444.00
RE	LSB West Real Estate Income Fund II, LP	-	-
RE	LSB West Real Estate Income Fund II, LP	2,626,810.00	-
RE	LSB West Real Estate Income Fund II, LP	875,000.00	784,344.00
RE	Massachusetts Real Estate TR&F Partners, LP	-	-
RE	ANAM Nordic Fund V, LP	486,753.00	496,390.00
RE	Oaktree Real Estate Opportunities Fund V, LP	1,172,641.00	1,488,542.00
RE	Oaktree Real Estate Opportunities Fund VI, LP	1,125,334.00	1,034,051.00
RE	PAG Asia Special Situations II Feeder Fund, LP	145,487.00	274,238.00
RE	PAG Emerging Credit Fund, LP	-	18,301.00
RE	Penta Property Fund, LLC	1,363,536.00	1,469,653.00
RE	Prudential Targeted US Logistics Fund, LP	-	-
RE	Prudential PRIUSA, LP	1,480,580.00	1,614,804.00
RE	Prudential Senior Housing Partnership Fund IV, LP	468,716.00	426,963.00
RE	Realglobe Real Estate Fund V, LP	-	1,208,338.00
RE	Ballston Debt Fund LP	-	-
RE	The Realty Associates Fund X, LP	-	-
RE	Tristan European Property Investors Special Opportunities 3, LP	1,364,828.00	1,581,019.00
RE	Tristan European Property Investors Special Opportunities 4, LP	758,248.00	709,576.00
RE	UBS Turnbull Property Fund, LP	313,244.00	634,298.00
RE	ACR Coast Real Premium Fund III, LP	2,515,981.03	2,721,860.00
RE	Bridgewater All Weather Portfolio, LLC	2,808,438.85	2,864,502.00
RE	Tertius Fund 1, LP	2,836,125.16	2,854,110.81
RE	Tertius Fund 2, LP	1,227,828.79	1,349,985.37
RE	Tertius Fund 3, LP	838,561.03	1,574,308.83
Notes:			
(1) Included herein are payments resulting from contractual obligations between the City and the Fund.			
(2) All data is based upon information TPAF believes to be accurate, which is subject to audit.			
(3) BlackRock Investment Management LLC is paid from a appropriated budget.			
AM - Absolute Return EMD - Emerging Market Debt EME - Emerging Markets			
Summary Data			
Absolute Return			
Emerging Market Debt (Local Currency)			
Emerging Markets Equity			
International Equity			
Private Equity			
Real Estate			
Risk Parity			
Real Return			
Check Figure (detailed versus summary)			

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Asset Class	Investment	Total	Total
AR	Raven 1 Fund LLC	5,863,080.56	5,862,487.17
AR	Raven 2 Fund LLC	2,427,533.54	2,534,881.87
AR	Raven 3 Fund LLC	1,055,774.06	1,069,155.00
AR	Raven 4 Fund LLC	6,549,241.20	6,598,828.37
AR	Raven 5 Fund LLC	2,545,855.54	2,165,574.43
EMD	Aghmed Investment Management Limited	-	-
EMD	Invested Emerging Markets Local Currency Dynamic Debt Fund LLC	-	-
EME	Stone Harbor Emerging Markets Local Currency Debt Fund	-	-
EME	Navaris I Fund LLC	-	-
EME	OMA Emerging Markets Equity Fund	-	-
EQ	Bardwick Investment Management LLC (3)	\$40,000.00	\$40,000.00
PF	Alpco Lpns Capital L.P.	-	-
PE	Avedon Growth Capital Fund III C.V.	-	-
PE	BIG European Capital X LP	-	-
PE	Columbia CB Fund, LP	1,002,013.34	1,803,749.99
PE	Columbia HB Crossover Fund II, LP	-	-
PE	Columbia HB Crossover Fund, LP	1,271,658.09	2,077,744.00
PE	PAG China Special Situations Fund LP	-	-
PE	Platinum Equity Capital Partners IV, L.P.	-	-
PE	SS&G Capital Partners IV, L.P.	-	-
PE	SS&G Secured Lender Opportunities II, L.P.	-	-
PE	Virtuous Investment Partnership III LP	-	-
RE	AG Care Plus Realty Fund III, LP	-	-
RE	AG Care Plus Realty Fund IV, LP	112,542.00	253,562.00
RE	AG Realty Fund VIII (A), LP	318,939.00	392,155.00
RE	AREG Star & Garter Co-Investment Partnership, LP	-	-
RE	Arrix European Real Estate Fund IV, LP	-	-
RE	Arrix US Real Estate Fund VIII, LP	-	-
RE	Blackstone 1740 Broadway Property Co-Investment Partners LP	-	-
RE	Blackstone Property Partners Strategic Commitment LP	-	-
RE	Blackstone Property Partners LBA Co-Investment I LP	-	-
RE	Blackstone Property Partners LP	-	-
RE	Blackstone Real Estate Partners Europe IV, LP	-	-
RE	Blackstone Real Estate Partners VIII LP	8,333.00	840,690.00
RE	Carlyle Realty Partners VII, LP	-	-
RE	Centuris International Real Estate Partners IV, LP	-	-
RE	Convergent Real Estate Fund VII, LP	-	-
RE	CP 2017 TEA 1 LP	263,521.00	270,673.00
RE	DRA Growth & Income Fund VIII, LLC	-	-
RE	DRA Growth & Income Master Fund IX, LLC	-	-
RE	Exeter Industrial Value Fund IV, LP	-	-
RE	Fabio Capital III LP	-	-
RE	GreenOak Asia (US\$) B LP	-	-
RE	GTS U.S. Residential Arbitrage Parallel Fund-B LP	-	-
RE	UBI Watchtower Member, LLC	-	-
RE	Investec Core Real Estate - USA LLC	1,303,750.00	1,302,350.00
RE	Investec Mortgage Recovery Feeder Fund II, LP	-	-
RE	Investec Mortgage Recovery Feeder Fund, LP	178,547.00	126,605.00
RE	LSB Core Income Partners, LP	95,735.00	289,433.00
RE	Mesa West Real Estate Income Fund IV, LP	-	-
RE	Mesa West Real Estate Income Fund II, LP	418,773.00	491,538.00
RE	Mesa West Real Estate Income Fund III, LP	-	-
RE	Metropolitan Real Estate TPAF Partners, LP	-	-
RE	NMAM Nordic Fund V, LP	-	-
RE	Casttree Real Estate Opportunities Fund V LP	555,513.00	1,965,038.00
RE	Casttree Real Estate Opportunities Fund VI LP	-	758,054.00
RE	PAG Asia Special Situations X Freddie Fund LP	-	314,878.00
RE	PAG Extended Credit Fund LP	-	-
RE	Prime Property Fund, LLC	-	-
RE	Prudential Targeted US Logistics Fund, LP	-	-
RE	Prudential PRIMEA, LP	-	566,527.00
RE	Prudential Senior Housing Partnership Fund IV, LP	-	163,758.00
RE	Recipient Real Estate Fund V LP	-	-
RE	Sullivan Debt Fund LP	-	-
RE	The Realty Associates Fund X, LP	-	-
RE	Tristar European Property Investors Special Opportunities 3 LP	-	-
RE	Tristar European Property Investors Special Opportunities 4 LP	-	-
RE	UBS Turnbull Property Fund LP	813,976.00	1,202,580.00
RE	AQR Global Risk Premium Fund II, LP	1,543,810.00	2,718,204.00
RE	Bridgewater All Weather Portfolio, LLC	3,446,156.34	2,479,676.18
RR	Tertius Fund 1 LP	-	78,856.75
RR	Tertius Fund 2 LP	-	-
Netted:			
(1) Includes herein are payments resulting from contractual obligations between			
(2) All data is based upon information TPSF believes to be accurate, which is			
(3) Bardwick Investment Management LLC is paid from appropriate funds			
AR - Absolute Return EMD - Emerging Market Debt EME - Emerging Market			
Summary Data			
Absolute Return			
Emerging Market Debt (Local Currency)			
Emerging Market Equity			
International Equity			
Private Equity			
Real Estate			
Risk Parity			
Real Return			
Check figures (detail versus summary)			

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